

社会福祉法人 旭川共生会 2020年度予算(案)

(単位:円)

勘定科目	2019当初予算	2020当初予算	差額	本部	特養	デイ	居宅	在宅	支援	生活介護	支援Ⅱ	特養Ⅲ
法人合計												
介護保険事業収入	518,780,000	529,905,000	11,125,000	0	258,303,000	73,853,000	39,250,000	0	0	0	0	158,499,000
施設介護料収入	287,081,000	289,257,000	2,176,000	0	169,767,000	0	0	0	0	0	0	119,490,000
介護報酬収入	257,509,000	258,000,000	491,000		152,000,000							106,000,000
利用者負担金収入(公費)	967,000	967,000	0		967,000							
利用者負担金収入(一般)	28,605,000	30,290,000	1,685,000		16,800,000							13,490,000
居宅介護料収入	97,345,000	106,535,000	9,190,000	0	38,970,000	63,839,000	0	0	0	0	0	3,726,000
(介護報酬収入)	87,718,000	95,430,000	7,712,000	0	35,240,000	57,000,000	0	0	0	0	0	3,190,000
介護報酬収入	87,718,000	95,190,000	7,472,000		35,000,000	57,000,000						3,190,000
介護予防報酬収入	0	240,000	240,000		240,000							
(利用者負担金収入)	9,627,000	11,105,000	1,478,000	0	3,730,000	6,839,000	0	0	0	0	0	536,000
介護負担金収入(公費)	560,000	1,039,000	479,000			1,039,000						
介護負担金収入(一般)	9,067,000	10,036,000	969,000		3,700,000	5,800,000						536,000
介護予防負担金収入(公費)	0	0	0									
介護予防負担金収入(一般)	0	30,000	30,000		30,000							
介護予防・日常生活支援総合事業収入	7,730,000	8,195,000	465,000	0	0	8,195,000	0	0	0	0	0	0
事業費収入	6,390,000	7,296,000	906,000			7,296,000						
事業負担金収入(公費)	630,000	196,000	-434,000			196,000						
事業負担金収入(一般)	710,000	703,000	-7,000			703,000						
居宅介護支援介護料収入	39,181,000	37,000,000	-2,181,000	0	0	0	37,000,000	0	0	0	0	0
居宅介護支援介護料収入	39,181,000	37,000,000	-2,181,000				37,000,000					
利用者等利用料収入	84,373,000	86,668,000	2,295,000	0	49,566,000	1,819,000	0	0	0	0	0	35,283,000
施設サービス利用料収入	100,000	134,000	34,000		100,000							34,000
居宅介護サービス利用料収入	10,000	10,000	0		10,000							
食費収入(公費)	220,000	309,000	89,000		309,000							
食費収入(一般)	26,568,000	26,208,000	-360,000		15,816,000	1,819,000						8,573,000
食費収入(特定)	16,533,000	16,933,000	400,000		11,869,000							5,064,000
居住費収入(公費)	0	0	0		0							
居住費収入(一般)	32,244,000	29,295,000	-2,949,000		12,763,000							16,532,000
居住費収入(特定)	7,998,000	12,652,000	4,654,000		7,654,000							4,998,000
その他の利用料収入	700,000	1,127,000	427,000		1,045,000							82,000
その他の事業収入	3,070,000	2,250,000	-820,000	0	0	0	2,250,000	0	0	0	0	0
補助金事業収入	70,000	0	-70,000									
受託事業収入	500,000	50,000	-450,000				50,000					

勘定科目	2019当初予算	2020当初予算	差額	本部	特養	デイ	居宅	在宅	支援	生活介護	支援Ⅱ	特養Ⅲ
その他の事業収入	2,500,000	2,200,000	-300,000				2,200,000					
障害福祉サービス等事業収入	320,092,000	317,346,000	-2,746,000	0	0	0	0	0	134,342,000	9,847,000	173,157,000	0
自立支援給付費収入	276,531,000	278,050,000	1,519,000	0	0	0	0	0	118,203,000	9,847,000	150,000,000	0
介護給付費収入	276,531,000	278,050,000	1,519,000						118,203,000	9,847,000	150,000,000	
利用者負担金収入	1,423,000	947,000	-476,000	0	0	0	0	0	468,000	0	479,000	0
利用者負担金収入	1,307,000	947,000	-360,000						468,000		479,000	
補足給付費収入	10,212,000	9,010,000	-1,202,000	0	0	0	0	0	3,744,000	0	5,266,000	0
特定障害者特別給付費収入	10,212,000	9,010,000	-1,202,000						3,744,000		5,266,000	
特定費用収入	31,926,000	29,339,000	-2,587,000						11,927,000		17,412,000	
借入金利息補助金収入	0	52,500	52,500		30,000	6,000		1,500	10,000	5,000		
経常経費寄附金収入	1,560,000	1,560,000	0		600,000				240,000		360,000	360,000
受取利息配当金収入	8,000	7,900	-100	1,000	1,200	1,000	1,000		1,000	500	1,200	1,000
その他の収入	7,993,000	5,668,000	-2,325,000	50,000	2,743,000	208,000	215,000	0	786,000	203,000	642,000	821,000
受入研修費収入	0	17,000	17,000			5,000				12,000		
利用者等外給食費収入	3,133,000	2,755,000	-378,000		886,000	202,000	214,000		329,000	168,000	504,000	452,000
雑収入	4,860,000	2,896,000	-1,964,000	50,000	1,857,000	1,000	1,000		457,000	23,000	138,000	369,000
事業活動収入計(1)	848,433,000	854,539,400	6,106,400	51,000	261,677,200	74,068,000	39,466,000	1,500	135,379,000	10,055,500	174,160,200	159,681,000
人件費支出	513,138,000	514,489,000	1,351,000	4,200,000	149,922,000	50,954,000	32,500,000	0	73,021,000	14,759,000	90,224,000	98,909,000
役員報酬支出	0	3,600,000	3,600,000	3,600,000								
職員給料支出	161,270,000	167,800,000	6,530,000		47,694,000	6,000,000	22,000,000		21,256,000	4,644,000	33,306,000	32,900,000
職員賞与支出	65,628,000	61,005,000	-4,623,000	0	18,909,000	1,500,000	5,500,000	0	8,233,000	1,765,000	13,098,000	12,000,000
一般賞与支出	65,628,000	61,005,000	-4,623,000		18,909,000	1,500,000	5,500,000		8,233,000	1,765,000	13,098,000	12,000,000
非常勤職員給与支出	213,307,000	212,873,000	-434,000		63,000,000	37,800,000			34,037,000	6,491,000	31,735,000	39,810,000
派遣職員費支出	0	0	0									
退職給付支出	830,000	699,000	-131,000		267,000	54,000			60,000	50,000	107,000	161,000
法定福利費支出	72,103,000	68,512,000	-3,591,000	600,000	20,052,000	5,600,000	5,000,000		9,435,000	1,809,000	11,978,000	14,038,000
事業費支出	118,216,500	120,919,000	2,702,500	0	38,897,000	10,992,000	980,000	0	16,171,000	2,490,000	29,325,000	22,064,000
給食費支出	42,768,000	43,852,000	1,084,000		17,656,000	3,382,000			5,710,000	370,000	8,380,000	8,354,000
介護用品費支出	7,462,000	7,786,000	324,000		3,504,000	307,000			1,060,000		980,000	1,935,000
医薬品費支出	2,053,000	1,843,000	-210,000		914,000	10,000			211,000	8,000	348,000	352,000
保健衛生費支出	1,461,000	2,398,000	937,000		1,251,000	38,000			316,000	10,000	348,000	435,000
医療費支出	183,000	11,000	-172,000		10,000	1,000						
被服費支出	0	15,000	15,000		3,000	3,000			3,000	3,000	3,000	
教養娯楽費支出	3,561,500	4,003,000	441,500		2,200,000	602,000			239,000	11,000	301,000	650,000
日用品費支出	1,030,000	1,660,000	630,000		644,000	20,000			256,000		380,000	360,000

勘定科目	2019当初予算	2020当初予算	差額	本部	特養	デイ	居宅	在宅	支援	生活介護	支援Ⅱ	特養Ⅲ
水道光熱費支出	21,278,000	22,708,000	1,430,000		2,971,000	1,180,000	327,000		2,217,000	747,000	7,366,000	7,900,000
燃料費支出	14,127,000	14,176,000	49,000		2,807,000	1,160,000	281,000		2,105,000	702,000	7,121,000	
消耗器具備品費支出	7,588,000	4,534,000	-3,054,000		1,617,000	494,000	108,000		648,000	73,000	852,000	742,000
賃借料支出	8,562,000	8,624,000	62,000		3,024,000	1,644,000			1,097,000		1,598,000	1,261,000
車輛費支出	8,133,000	9,309,000	1,176,000		2,296,000	2,151,000	264,000		2,309,000	566,000	1,648,000	75,000
雑支出	10,000	0	-10,000									
事務費支出	103,909,800	108,958,700	5,048,900	1,661,500	36,278,000	7,563,000	4,416,000	1,000	15,982,000	2,183,200	23,279,000	17,595,000
福利厚生費支出	6,293,000	4,847,000	-1,446,000	50,000	2,240,000	335,000	166,000		932,000	58,000	319,000	747,000
職員被服費支出	170,000	177,000	7,000	0	50,000	36,000	10,000		19,000	10,000	27,000	25,000
旅費交通費支出	2,669,000	3,550,000	881,000	220,000	861,000	18,000	1,461,000		252,000	15,000	589,000	134,000
研修研究費支出	2,565,000	3,516,000	951,000	50,000	701,000	104,000	300,000		432,000	46,000	1,297,000	586,000
事務消耗品費支出	9,810,000	10,809,000	999,000	5,000	3,355,000	986,000	200,000		2,074,000	130,000	2,429,000	1,630,000
印刷製本費支出	0	0	0									
修繕費支出	3,587,000	3,934,000	347,000		1,378,000	351,000	100,000		540,000	49,000	893,000	623,000
通信運搬費支出	2,760,500	3,317,500	557,000	500	1,240,000	167,000	400,000		622,000	67,000	537,000	284,000
会議費支出	318,000	321,000	3,000	300,000	21,000						0	
広報費支出	545,000	768,000	223,000	45,000	723,000							
業務委託費支出	55,532,000	58,022,000	2,490,000	400,000	19,054,000	4,115,000	520,000		8,291,000	1,293,000	13,751,000	10,598,000
手数料支出	3,530,800	3,074,000	-456,800	8,000	1,000,000	119,000	50,000	1,000	406,000	33,000	538,000	919,000
保険料支出	1,750,000	1,767,000	17,000		601,000	275,000	133,000		361,000	63,000	284,000	50,000
賃借料支出	8,336,000	8,357,000	21,000		2,195,000	649,000	764,000		1,391,000	241,000	1,678,000	1,439,000
土地・建物賃借料	0	815,000	815,000		300,000	50,000	20,000		95,000	40,000	150,000	160,000
租税公課支出	768,000	692,000	-76,000	33,000	104,000	99,000	156,000		74,000	43,000	183,000	0
保守料支出	3,289,000	2,846,000	-443,000		1,449,000	110,000	52,000		217,000	92,000	562,000	364,000
渉外費支出	830,000	777,200	-52,800	300,000	252,000	36,000	82,000		62,000	1,200	23,000	21,000
諸会費支出	809,000	775,000	-34,000	250,000	268,000	33,000	1,000		188,000	1,000	19,000	15,000
雑支出	347,500	594,000	246,500		486,000	80,000	1,000		26,000	1,000	0	0
利用者負担軽減額	8,385,000	8,733,000	348,000			48,000			3,419,000		5,266,000	
支払利息支出	4,011,000	3,566,000	-445,000		350,000	55,000		16,000	95,000	50,000	1,600,000	1,400,000
その他の支出	2,654,000	2,439,000	-215,000	0	800,000	176,000	200,000	0	275,000	146,000	436,000	406,000
利用者等外給食費支出	2,654,000	2,439,000	-215,000		800,000	176,000	200,000		275,000	146,000	436,000	406,000
事業活動支出計(2)	750,314,300	759,104,700	8,790,400	5,861,500	226,247,000	69,788,000	38,096,000	17,000	108,963,000	19,628,200	150,130,000	140,374,000
事業活動資金収支差額(3)=(1)-(2)	98,118,700	95,434,700	-2,684,000	-5,810,500	35,430,200	4,280,000	1,370,000	-15,500	26,416,000	-9,572,700	24,030,200	19,307,000

勘定科目	2019当初予算	2020当初予算	差額	本部	特養	デイ	居宅	在宅	支援	生活介護	支援Ⅱ	特養Ⅲ
施設整備等補助金収入	0	0	0									
設備資金借入金元金償還補助金収入	1,458,000	1,458,000	0									1,458,000
	0	0	0									
施設整備等収入計(4)	1,458,000	1,458,000	0	0	0	0	0	0	0	0	0	1,458,000
設備資金借入金元金償還支出	39,290,000	39,765,000	475,000		9,050,000	1,550,000		460,000	2,750,000	1,355,000	15,900,000	8,700,000
固定資産取得支出	0	900,000	900,000	0	200,000	100,000	0	0	200,000	0	200,000	200,000
車輛運搬具取得支出	0	0	0									
器具及び備品取得支出	0	900,000	900,000		200,000	100,000			200,000		200,000	200,000
その他の固定資産取得支出	0	0	0									
施設整備等支出計(5)	39,290,000	40,665,000	1,375,000	0	9,250,000	1,650,000	0	460,000	2,950,000	1,355,000	16,100,000	8,900,000
施設整備等資金収支差額(6)=(4)-(5)	-37,832,000	-39,207,000	-1,375,000	0	-9,250,000	-1,650,000	0	-460,000	-2,950,000	-1,355,000	-16,100,000	-7,442,000
積立資産取崩収入	0	5,407,000	5,407,000	0	1,297,000	314,000	886,000	0	689,000	136,000	940,000	1,145,000
退職給付引当資産取崩収入	0	5,407,000	5,407,000		1,297,000	314,000	886,000		689,000	136,000	940,000	1,145,000
修繕積立資産取崩収入	0	0	0									
拠点区分間繰入金収入	5,700,000	8,340,000	2,640,000	5,840,000						2,500,000		
サービス区分間繰入金収入	9,500,000	9,600,000	100,000					600,000		9,000,000		
その他の活動による収入	265,000	0	-265,000	0	0	0	0	0	0	0	0	0
長期前払費用収入	265,000	0	-265,000									
その他の活動収入計(7)	15,200,000	23,347,000	8,147,000	5,840,000	1,297,000	314,000	886,000	600,000	689,000	11,636,000	940,000	1,145,000
積立資産支出	4,639,000	5,407,000	768,000	0	1,297,000	314,000	886,000	0	689,000	136,000	940,000	1,145,000
退職給付引当資産支出	4,639,000	5,407,000	768,000		1,297,000	314,000	886,000		689,000	136,000	940,000	1,145,000
修繕積立試算支出	0	0	0									
拠点区分間繰入金支出	5,700,000	8,340,000	2,640,000		1,200,000				2,500,000		3,220,000	1,420,000
サービス区分間繰入金支出	9,500,000	9,600,000	100,000		600,000				9,000,000			
その他の活動支出計(8)	19,839,000	23,347,000	3,508,000	0	3,097,000	314,000	886,000	0	12,189,000	136,000	4,160,000	2,565,000
その他の活動資金収支差額(9)=(7)-(8)	-4,639,000	0	4,639,000	5,840,000	-1,800,000	0	0	600,000	-11,500,000	11,500,000	-3,220,000	-1,420,000
予備費支出(10)	4,000,000	4,100,000	100,000		1,000,000	500,000	100,000		1,000,000		500,000	1,000,000
当期資金収支差額合計(11)=(3+6+9-10)	51,647,700	52,127,700	480,000	29,500	23,380,200	2,130,000	1,270,000	124,500	10,966,000	572,300	4,210,200	9,445,000
	0	0	0									
前期末支払資金残高(12)	244,503,000	271,427,279	26,924,279	0	99,781,580	6,923,812	3,783,835	0	58,346,802	0	82,271,762	20,319,488
当期末支払資金残高(11)+(12)	296,150,700	323,554,979	27,404,279	29,500	123,161,780	9,053,812	5,053,835	124,500	69,312,802	572,300	86,481,962	29,764,488